



**City Council Memorandum**

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang – Accountant

**Date:** 04/13/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of March 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 04/11/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 04/18/2023.

**Background Information:**

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

**Financial Impact:**

March 2023 Centerpoint Payment	\$	32,448.52
March 2023 Xcel Payment	\$	64,461.35
March 2023 Wex Admin Fee Payment	\$	286.00
March 2023 Health Ins Payment	\$	169,379.00
Disbursement Checks & EFT on 04/11/2023	\$	371,717.54
Disbursement Checks, Hedra & EFT to be issued on 04/18/2023	\$	99,637.64

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**CENTERPOINT ENERGY**  
**March 2023 Payment**

<b>Department</b>	<b>Account</b>	<b>Dollar Amt</b>
Police	101-140-1403-6345	80.70
City Hall	101-140-1404-6345	5,867.71
City Storage	101-140-1407-6345	1,945.50
Alt Learning Ctr	101-401-4143-6345	552.51
Parks	200-401-4440-6345	781.73
Jt Maint	200-401-4447-6345	2,851.47
Pool	201-401-4240-6345	276.20
Fire	213-210-2100-6345	3,624.73
Le Duc	220-450-4160-6345	1,592.61
Water	600-300-3300-6345	2,733.54
Water	600-300-3302-6345	732.49
Garage	601-300-3400-6345	2,151.42
Arena	615-401-4103-6345	9,257.91
<b>TOTAL</b>		<b>32,448.52</b>

**XCEL AUTOMATIC PAYMENTS**  
**Mar 2023 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>	
51-6960213-7	1,905.39	3-Mar	101-140-1403-6343	
51-6960208-0	1,835.78	15-Mar	101-140-1404-6343	
51-8110141-1	125.69	15-Mar	101-140-1407-6343	
51-6960219-3	66.56	14-Mar	101-201-2016-6343	
51-6960210-4	178.26	15-Mar	101-300-3100-6343	
51-6960210-4	891.28	15-Mar	101-301-3200-6343	
51-0011278454-9	217.65	15-Mar	101-302-3201-6343	
51-0263715-0	600.28	15-Mar	101-302-3201-6343	
51-6960218-2	15,121.66	21-Mar	101-302-3201-6343	
51-6960215-9	2,218.16	9-Mar	200-401-4440-6343	
51-0010048093-4	16.56	15-Mar	200-401-4440-6343	
51-0011082067-5	347.89	15-Mar	200-401-4440-6343	
51-6960220-6	1,032.63	14-Mar	200-401-4447-6343	
51-6960209-1	282.76	2-Mar	201-401-4240-6343	
51-6960214-8	1,175.35	14-Mar	213-210-2100-6343	
51-7216831-9	528.22	15-Mar	220-450-4160-6343	
51-6960216-0	11,488.48	3-Mar	600-300-3300-6343	
51-6960210-4	713.03	15-Mar	600-300-3300-6343	
51-6960216-0	3,594.06	3-Mar	600-300-3302-6343	
51-6960217-1	1,385.76	9-Mar	601-300-3400-6343	
51-6960211-5	-9,301.56	3-Mar	615-401-4103-5830	Hubers
51-6960211-5	30,232.74	3-Mar	615-401-4103-6343	Hubers/Wildcat
51-6960211-5	-1,232.53	3-Mar	620-300-3500-5830	Wildcat
51-6960212-6	-3,387.03	6-Mar	620-300-3500-5830	Wildcat
51-6960212-6	<u>4,424.28</u>	6-Mar	620-300-3500-6343	Wildcat
<b>Total</b>	<b>64,461.35</b>			

**Wex Health, Inc - Admin Fees**  
**Mar-23**

VIII-01

<b>Account Description</b>	<b>Account</b>	<b>Amount</b>
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HAS Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	2.34
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	5.50
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	90.75
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	11.00
Employer PaidHRA/HSA Admin Fee -Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.00
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	9.76
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	39.74
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.41
Employer Paid HRA/HSA Admin Fee - HRA	404-500-6003-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	11.96
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	8.39
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.70
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	<b>TOTAL</b>	<b>286.00</b>

**Health Insurance Premiums  
March 2023**

VIII-01

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
Medical Insurance Withholding	101-000-0000-2185	14,087.95
COBRA Paid Insurance	101-000-0000-2185	5,900.88
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,136.97
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. - Police	101-201-2010-6131	34,956.82
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	4,762.55
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,307.69
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Medical Insurance Withholding	213-000-0000-2185	4,747.63
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,003.05
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,025.32
Medical Insurance Withholding	220-000-0000-2185	128.23
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Medical Insurance Withholding	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	2,073.24
Medical Insurance Withholding	600-000-0000-2185	290.52
Employer Paid Health Ins. - Water	600-300-3300-6131	4,574.28
Medical Insurance Withholding	601-000-0000-2185	282.14
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,293.83
Medical Insurance Withholding	603-000-0000-2185	629.65
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,352.96
Medical Insurance Withholding	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	362.15
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	<u>30,015.36</u>
<b>TOTAL</b>		<b>169,379.00</b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	3,158.93			
			APR DENTAL PREMIUM	211.01			
			MARCH DENTAL PREMIUMS	3,218.73			
			MARCH DENTAL PREMIUMS	213.75			
			TOTAL:	6,805.16			
ADMINISTRATION	GENERAL	CRAIG RAPP LLC	STRATEGIC PLANNING FACILIT	4,875.00			
			BIG BELLY SOLAR, LLC	GARBAGE CANS	71,957.80		
			GRAPHIC DESIGN	ENVELOPES-#10 REG. SECURIT	335.83		
			METRO AREA MNGR ASSN.	MAMA MEMBER LUNCHEON-WIETE	25.00		
			TOTAL:	77,193.63			
FINANCE	GENERAL	EZLEASE	EZLEASE CLOUD ANNUAL 2023	3,000.00			
			TOTAL:	3,000.00			
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	C.H. HEATING ACTUATORS	183.58			
			CH INSTALLED NEW EP SWITCH	550.35			
			PD PNEUMATIC LEAKS FOR HVA	357.50			
			MN DEPT LABOR & INDUSTRY	CH 2023 ELEVATOR OPER PERM	100.00		
				PD ELEVATOR ANNUAL OPER PE	100.00		
			TERRYS HARDWARE, INC.	PD CAP NUT	2.99		
				FC STEEL FLAT, SCREWS, HOS	32.77		
				FC ROOF PATCH	24.74		
			TOTAL:	1,351.93			
			I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	1 ENTRUST TOKEN	15.00
NOW MICRO INC	3 RACKMOUNT UPS'S	1,458.21					
PARAGON DEVELOPMENT SYSTEMS INC	PROFESSIONAL SVC FOR O365	3,328.75					
TOTAL:	4,801.96						
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	JAN RADIO LICENSE FEES-PD	1,703.09			
			FEB RADIO LICENSE FEES PD	1,703.09			
			MAR RADIO LICENSE FEE PD&F	1,703.09			
			MARIE RIDGEWAY LICSW LLC	EMP CONSULTS & CHECK-INS	1,400.00		
			MOBILE PRO SYSTEMS	CAMERA TRAILER WARRANTY	1,919.40		
				CAMERA TRAILER REPAIRS	434.00		
			HOLIDAY STATIONSTORES LLC	MARCH 2023 CAR WASHES PD	86.00		
			DAKOTA 911	DCC FEE / 2023 MAY	29,679.33		
			BILL HICKS & CO., LTD	WEAPONRY .223 RIFLE AMMO	6,599.99		
			DAKOTA ELECTRIC ASSN	ELECTRIC	17.69		
			TOTAL:	45,245.68			
			PUBLIC WORKS STREETS	GENERAL	JOHN HENRY FOSTER MN, INC.	HUMPHREY VALVE FOR TANKER	118.99
						DRESSER TRAP ROCK, INC.	FA-2 - 1/4" CHIPS
	FA-2 - 1/4" CHIPS	426.40					
T A SCHIFSKY & SONS, INC.	10.09 TONS ASPHALT	3,500.91					
ZIEGLER, INC.	HOSE, SEAL, SEAL O RING	96.30					
TOTAL:	4,590.62						
PUBLIC WORKS STR. LIGH	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	42W/LED LIGHT BULBS	625.51			
			HOMETOWN ACE HARDWARE	SOCKET HEX BITS	64.04		
			TOTAL:	689.55			
PARKS & RECREATION	GENERAL	TERRYS HARDWARE, INC.	NEW SAW AND CHAINS	856.64			
			TOTAL:	856.64			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PARKS	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	624.57
			MARCH DENTAL PREMIUMS	<u>1,249.14</u>
			TOTAL:	1,249.14
PARKS & RECREATION	PARKS	CARPENTER NATURE CENTER/THOMAS & EDNA PIONEER MANUFACTURING CO., INC. FLAGSHIP RECREATON HOMETOWN ACE HARDWARE PEDRO FONSECA CHICO CHAVEZ ORCHESTRA TUMBLIN DICE H & L MESABI MTI DISTRIBUTING COMPANY TERRYS HARDWARE, INC.	PROGRAMMING 7/27/23	350.00
			FIELD PAINT	1,339.00
			BENCH PARTS	933.00
			SUPPLIES TO BUILD SHELVES	91.48
			MUSIC IN THE PARK FOR JUNE	1,400.00
			MUSIC IN THE PARK 8/17	1,250.00
			MUSIC IN THE PARK - AUG 3R	1,500.00
			HOLDER BLOWER BLADES	413.00
			5910 PARTS	1,903.52
			KEY IDENTIFIER FOR HOLDER	2.32
			MISC SHOP SUPPLIES	<u>99.27</u>
			TOTAL:	9,281.59
			PARKS & RECREATION	AQUATIC CENTER
FOOD SAFETY LICENSE RENEWA	<u>35.00</u>			
TOTAL:	90.00			
NON-DEPARTMENTAL	CABLE TV	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	18.40
			MARCH DENTAL PREMIUMS	<u>18.40</u>
			TOTAL:	36.80
NON-DEPARTMENTAL	FIRE & AMBULANCE	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	738.71
			MARCH DENTAL PREMIUMS	<u>738.71</u>
			TOTAL:	1,477.42
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR  HEALTH STRATEGIES  DAKOTA 911 ASPEN MILLS RIVERLAND COMMUNITY COLLE	JAN RADIO LICENSE FEES-PD	1,213.16
			FEB RADIO LICENSE FEES PD	1,213.16
			MAR RADIO LICENSE FEE PD&F	1,213.16
			PREPLACEMENT PHYSICAL-MAIN	396.00
			PREPLACEMENT PHYSICAL-MOES	396.00
			DCC FEE / 2023 MAY	14,839.67
			UNIFORMS	396.05
			FIRE SCHOOL FOR HECK	<u>305.00</u>
			TOTAL:	19,972.20
			AMBULANCE	FIRE & AMBULANCE
OXYGEN	187.34			
OXYGEN	1,295.02			
OXYGEN	<u>215.95</u>			
TOTAL:	1,708.87			
NON-DEPARTMENTAL	LEDUC HISTORIC EST	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	6.42
			MARCH DENTAL PREMIUMS	<u>6.42</u>
			TOTAL:	12.84
LEDUC	LEDUC HISTORIC EST	TERRYS HARDWARE, INC.	LD ADAPTER CLAMP TUBING	<u>13.48</u>
TOTAL:	13.48			
NON-DEPARTMENTAL	HEDRA	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	42.75
			MARCH DENTAL PREMIUMS	<u>42.75</u>
			TOTAL:	85.50

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	2023 IMPROVEMENTS	BARR ENGINEERING CO.	2023 SERVICES	4,622.00
			TOTAL:	<u>4,622.00</u>
NON-DEPARTMENTAL	WATER	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	105.84
			MARCH DENTAL PREMIUMS	80.19
		MISCELLANEOUS V HOFFMAN, JERI	01-413000-00	29.68
		MILLIGAN, DANIEL	01-719000-01	10.13
		DONKER, RAND/JEAN	02-163000-01	11.52
		KNOLL, SARA	09-042000-01	16.59
		KAPSNER, HERBERT/MAR	15-211000-04	12.86
		SURA, SHIRLEY A	17-722000-01	84.91
			TOTAL:	<u>351.72</u>
PUBLIC WORKS	WATER	HOMETOWN ACE HARDWARE	LAWN/GARDEN SPRAYER	13.49
			MARKING WAND PRO	34.19
		CORE & MAIN LP	IPERL 3/4 METERS S/POINT M	14,809.83
			IPERL 3/4 METERS S/POINT M	11,956.56
		US SALT	SALT - WATER TREATMENT PLA	7,451.42
		DAKOTA ELECTRIC ASSN	ELECTRIC	158.55
		GOPHER STATE ONE-CALL INC	LOCATES TICKETS-MARCH	67.50
		GRAPHIC DESIGN	UTILITY BILLING STMTS	230.34
			UTILITY BILLING STMTS	1,079.87
			ENVELOPES-#10 REG. SECURIT	67.17
		QUALITY FLOW SYSTEMS, INC.	VALVE	1,410.00
			TOTAL:	<u>37,278.92</u>
NON-DEPARTMENTAL	WASTEWATER	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	83.24
			MARCH DENTAL PREMIUMS	66.17
			TOTAL:	<u>149.41</u>
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC	182.12
			ELECTRIC	104.95
		GRAPHIC DESIGN	UTILITY BILLING STMTS	230.33
		MCES	WASTEWATER SERVICES - MAY	138,272.63
			TOTAL:	<u>138,790.03</u>
NON-DEPARTMENTAL	STORM WATER UTILIT	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	142.45
			MARCH DENTAL PREMIUMS	133.92
			TOTAL:	<u>276.37</u>
PUBLIC WORKS	STORM WATER UTILIT	BARR ENGINEERING CO.	2023 SERVICES	8,734.50
		GRAPHIC DESIGN	UTILITY BILLING STMTS	230.33
		LEAGUE OF MN CITIES	MN CITIES STORMWATER 2023	1,050.00
			TOTAL:	<u>10,014.83</u>
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	208.19
			MARCH DENTAL PREMIUMS	208.19
			TOTAL:	<u>416.38</u>
NON-DEPARTMENTAL	HYDRO ELECTRIC	METROPOLITAN LIFE INSURANCE CO.	APR DENTAL PREMIUM	4.28
			MARCH DENTAL PREMIUMS	4.27-
			TOTAL:	<u>0.01</u>
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	ANNUAL ADMIN FEE	1,354.86
			TOTAL:	<u>1,354.86</u>

VIII-01



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

# VIII-01

```

===== FUND TOTALS =====
101 GENERAL 144,535.17
200 PARKS 10,530.73
201 AQUATIC CENTER 90.00
205 CABLE TV 36.80
213 FIRE & AMBULANCE 23,158.49
220 LEDUC HISTORIC ESTATE 26.32
407 HEDRA 85.50
483 2023 IMPROVEMENTS 4,622.00
600 WATER 37,630.64
601 WASTEWATER 138,939.44
603 STORM WATER UTILITY 10,291.20
615 ARENA 416.38
620 HYDRO ELECTRIC 1,354.87
-----
GRAND TOTAL: 371,717.54
-----

```

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	22.10
			TOTAL:	<u>22.10</u>
				<b>VIII-01</b>
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	INTEGRITY INVENTORY	696.00
			INTEGRITY INVENTORY	696.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	14.19
			MAY 2023 LTD PREMIUM	48.57
		MINNESOTA OCCUPATIONAL HEALTH	SCREENING	322.00
		YOUR SPACE ADVERTISING LLC	HALF TIME MONTHLY- 4/4-10/	<u>1,200.00</u>
			TOTAL:	2,976.76
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	67.60
		GRAPHIC DESIGN	#9 REPLY ENVELOPES - BLUE	163.00
		NIEDERKORN, KIMBERLY	MILEAGE	<u>96.22</u>
			TOTAL:	326.82
LEGAL	GENERAL	CAMPBELL KNOTSON, P.A.	FEB 2023 LEGAL FEES	9,784.05
			MARCH 2023 LEGAL FEES	10,224.25
		LEVANDER, GILLEN & MILLER, P.A.	MARCH 2023 RETAINER	2,233.39
			MARCH 2023 RETAINER	2,276.50
			MARCH 2023 RETAINER	1,162.50
			MARCH 2023 RETAINER	124.00
			MARCH 2023 RETAINER	589.00
			MARCH 2023 RETAINER	<u>248.00</u>
			TOTAL:	26,641.69
FACILITY MANAGEMENT	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	FC LIGHT POLES	625.51
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	12.89
		KAT-KEY'S LOCK & SAFE, INC.	CH DIGITAL KEY PAD	600.00
		W.W. GRAINGER, INC.	CH ACTUATOR, FLUSH VALVE,	352.67
			PD BOILER RM FAN MOTOR	368.39
		NINE EAGLES PROMOTIONS	CLOTHING	80.00
		TERRYS HARDWARE, INC.	PD TIP SET, BATTERIES, NUT	<u>58.16</u>
			TOTAL:	2,097.62
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	19.89
		JOHN HINZMAN	HINZMAN-CONFERENCE PHILADE	<u>355.50</u>
			TOTAL:	375.39
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	53.91
		FOXIT CORPORATION	FOXIT LICENSE - SCHOWALTER	272.99
		ACTIVE NETWORK, LLC	ANNUAL SUBSCRIPTION	10,712.00
		BRIGHTLY SOFTWARE, INC.	SMARTGOV ANNUAL SUBSCRIPTI	18,886.56
		MARCO TECHNOLOGIES, LLC	SERVICES FOR PHONE UPGRADE	540.00
		DAKOTA COUNTY FINANCIAL SERVICES	APRIL IT SERVER LEASE	<u>250.00</u>
			TOTAL:	30,715.46
POLICE	GENERAL	ADVANCED GRAPHIX	HYBRID DECAL FOR 1411	55.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	<u>655.04</u>
			TOTAL:	710.04
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	67.72
			MAY 2023 LTD PREMIUM	15.22
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	<u>3,484.00</u>
			TOTAL:	3,566.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	44.70
		JOSHUA SIRINEK	WORK BOOTS	240.00
			TOTAL:	244.70
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	10MB FLAT DATA PLAN	150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	71.84
		CONFLUENCE DEVELOPMENT, LLC	XCEL ENERGY RAMP	138.70
			XCEL ENERGY RAMP	62.37
			XCEL ENERGY RAMP	143.84
			XCEL ENERGY RAMP	124.64
			XCEL ENERGY RAMP	3,953.75
		MISCELLANEOUS V JON CARLSON	JON CARLSON:MAILBOX REPLAC	75.00
		JOSH LOHMANN	JOSH LOHMANN:MAILBOX REPLA	75.00
			TOTAL:	4,795.14
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,022.40
			TOTAL:	3,022.40
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	APRIL 23 SNR CTR/TILDEN SH	2,500.00
			TOTAL:	2,500.00
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES FOR JMF	55.86
		TRI-STATE BOBCAT, INC.	PINS FOR TOOL CAT	146.42
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	38.49
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	SERVICES FOR MARCH 2023	370.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	157.07
		HOMETOWN ACE HARDWARE	HEADPHONES-LEANDER	68.24
		NICHOLAS KUMMER	PER DIEMS - HINKLEY	324.50
		LEANDER DE VILLIERS	TRAINING PER DIEMS	324.50
		DALCO	TOWELS FOR JMF	425.34
		HAILEY TRZEBIATOWSKI	MUSIC IN THE PARK-8/10/23	1,000.00
		JEFFREY DAYTON	MUSIC IN THE PARK-8/24/23	2,000.00
		ECOLAB PEST ELIMINATION DIVISION	JM PEST CONTROL	135.00
		MTI DISTRIBUTING COMPANY	BLADES FOR 5910	735.46
		NINE EAGLES PROMOTIONS	CLOTHING	210.00
		TERRYS HARDWARE, INC.	HELMET FOR DEVILLERS	79.95
			JM LED BULBS	189.43
	TOTAL:	6,260.26		
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	FORTNEY, JUSTIN	MICROFILM SHIPPING FOR SCA	73.52
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	4.81
			TOTAL:	78.33
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BRIDGE MONTHLY FEE	675.00
			ELITE MONTHLY FEE	289.83
			VAULT ANNUAL FEE	848.72
		ALAN STORLIE	PER DIEMS	129.69
			PER DIEMS	106.00
			PER DIEMS	15.00
		STEVENS, JAMIE	STEVENS CONFERENCE FEE, MI	129.69
			STEVENS CONFERENCE FEE, MI	106.00
			STEVENS CONFERENCE FEE, MI	15.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	64.42

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TESCH, KAYLA	REIMBURSE FOR SAFETY FOOTW	72.00
		ASPEN MILLS	UNIFORMS	239.00
			UNIFORMS	144.60
			UNIFORMS	398.53
			UNIFORMS	196.02
			UNIFORMS	356.75
		TERRYS HARDWARE, INC.	SUPPLIES FOR TENDER 1	33.14
			TOTAL:	3,820.35
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	AMBULANCE SUPPLIES	298.56
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	257.10
		NINETY-FOUR SERVICES INC.	GRILL LEDS FOR MEDIC 3	76.57
			TOTAL:	632.23
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	2.28
			TOTAL:	2.28
POLICE RESERVES	POLICE RESERVE S.R	ITL PATCH & MONOGRAM	CSO BADGE PATCHES	50.00
			TOTAL:	50.00
ECONOMIC DEVELOPMENT	HEDRA	STANTEC CONSULTING SERVICES INC.	WOOD SEALING	1,000.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	16.58
		LEVANDER, GILLEN & MILLER, P.A.	MARCH 2023 RETAINER	11.50
			MARCH 2023 RETAINER	13.00
			MARCH 2023 RETAINER	659.00
			MARCH 2023 RETAINER	810.00
			MARCH 2023 RETAINER	416.00
			TOTAL:	2,926.08
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	74.09
		JOSHUA SIRINEK	WATERWORKS EXAM CERT. FEE	23.00
		CITY OF BLOOMINGTON	BACT SAMPLING-MARCH 2023	312.00
		NINE EAGLES PROMOTIONS	CLOTHING	177.00
			TOTAL:	586.09
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	53.07
			TOTAL:	53.07
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	55.50
			TOTAL:	55.50
PARKS & RECREATION	ARENA	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KIT	117.67
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	38.63
			ENTRY RUG SERVICE	38.63
			ENTRY RUG SERVICE	38.63
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	32.82
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			TOTAL:	308.88
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2023 LTD PREMIUM	6.51
			TOTAL:	6.51
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	WC 00481902	2,369.74
			WC 00483237	145.06
			WC 00484021	924.90
			WC 00488721	3,101.82

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,541.52
				<b>VIII-01</b>
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	MARCH 2023 RETAINER	35.98
			MARCH 2023 RETAINER	12.00
			MARCH 2023 RETAINER	30.50
			MARCH 2023 RETAINER	13.50
			MARCH 2023 RETAINER	82.00
			MARCH 2023 RETAINER	27.00
			MARCH 2023 RETAINER	40.00
			MARCH 2023 RETAINER	78.00
			TOTAL:	318.98

===== FUND TOTALS =====

101	GENERAL	77,995.06
200	PARKS	6,260.26
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	78.33
213	FIRE & AMBULANCE	4,452.58
220	LEDUC HISTORIC ESTATE	2.28
221	POLICE RESERVE S.R.	50.00
407	HEDRA	2,926.08
600	WATER	586.09
601	WASTEWATER	53.07
603	STORM WATER UTILITY	55.50
615	ARENA	308.88
620	HYDRO ELECTRIC	6.51
705	INSURANCE FUND	6,541.52
807	ESCROW - DEV/ENG/TIF-HRA	318.98
-----		
	GRAND TOTAL:	99,637.64
-----		